

Smokecraft Clarendon LLC
Vendor Balance Detail
As of October 31, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
Bowie Produce						
	10/28/2024	Bill	5427559	11/18/2024	288.50	288.50
	10/30/2024	Bill	5427855	11/20/2024	183.25	183.25
Total for Bowie Produce					\$ 471.75	\$ 471.75
Checkr (Auto)						
	10/31/2024	Bill	1470204	10/31/2024	72.49	72.49
Total for Checkr (Auto)					\$ 72.49	\$ 72.49
Comcast (EFT)						
	10/18/2024	Bill		10/18/2024	688.31	688.31
Total for Comcast (EFT)					\$ 688.31	\$ 688.31
Dominion Energy Virginia						
	10/25/2024	Bill	800740519714	11/22/2024	2,246.78	2,246.78
Total for Dominion Energy Virginia					\$ 2,246.78	\$ 2,246.78
Erie Insurance Group						
	10/25/2024	Bill		11/15/2024	1,359.48	1,359.48
Total for Erie Insurance Group					\$ 1,359.48	\$ 1,359.48
Magnolia Plumbing						
	10/7/2024	Bill	347170	11/7/2024	632.84	632.84
Total for Magnolia Plumbing					\$ 632.84	\$ 632.84
Pest Management Services, Inc.						
	10/25/2024	Bill	41589843	11/24/2024	85.00	85.00
Total for Pest Management Services, Inc.					\$ 85.00	\$ 85.00
Platform Business Advisors						
	10/27/2024	Bill	PFL0018	10/27/2024	2,500.00	2,500.00
Total for Platform Business Advisors					\$ 2,500.00	\$ 2,500.00
Reinhart Food Service (PFG)						
	10/23/2024	Bill	5064104	11/07/2024	6,758.70	6,758.70
Total for Reinhart Food Service (PFG)					\$ 6,758.70	\$ 6,758.70
Roberts Oxygen Company, Inc.						
	10/31/2024	Bill	M01208	10/31/2024	153.56	153.56
Total for Roberts Oxygen Company, Inc.					\$ 153.56	\$ 153.56
Washington Gas						
	10/25/2024	Bill		11/18/2024	715.87	715.87
Total for Washington Gas					\$ 715.87	\$ 715.87
Virginia Meals Tax						
	10/31/2024			11/21/2024	14,739.34	14,739.34
Total for Virginia Meals Tax					\$ 14,739.34	\$ 14,739.34
Employee Tips						
				11/8/2024	6,677.98	6,677.98
Total for Employee Tips					\$ 6,677.98	\$ 6,677.98
TOTAL					\$ 37,102.10	\$ 37,102.10

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